

Ellis County Auditor's Report
September 2023
Fiscal Year 2023

Benchmark for 12 Months = 100.00%

	<u>2023 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 9/30/2023</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	81,674,066	73,094,016	89.49%	57,298,629	27.57%	
AUDITOR	24,618	3,603	14.64%	-	N/A	
INFORMATION TECHNOLOGY	249,704	-	0.00%	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPMENT	593,500	609,201	102.65%	634,650	-4.01%	
VETERANS SERVICE OFFICER	1,383	5,036	364.14%	367	1272.21%	
COVID 19 REVENUES	-	-	0.00%	-	0.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	-	0.00%	12,450	0.00%	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%	
40TH JUDICIAL DISTRICT COURT	-	-	N/A	75	-100.00%	
ELECTIONS	250,402	297,351	118.75%	197,692	50.41%	
PURCHASING	5,000	1,358	27.17%	-	N/A	
DISTRICT CLERK	765,100	982,974	128.48%	882,067	11.44%	
COUNTY CLERK	1,788,375	1,687,449	94.36%	2,368,188	-28.75%	
SHERIFF REVENUES	1,662,135	273,954	16.48%	323,144	-15.22%	
COUNTY ATTORNEY	481,209	84,794	17.62%	63,195	34.18%	
TAX COLLECTOR	1,535,151	2,376,066	154.78%	1,606,187	47.93%	
CIVIL ENGINEER	330,100	410,637	124.40%	9,053	4436.17%	
COUNTY COURT AT LAW #1	173,000	315,784	182.53%	193,120	63.52%	
COUNTY TREASURER	120	51	42.50%	499	-89.77%	
EMERGENCY MANAGEMENT	1,254	38	3.02%	965	-96.08%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	153,426	103.93%	150,643	1.85%	
JUSTICE OF THE PEACE PCT. 2	237,075	180,332	76.07%	207,981	-13.29%	
JUSTICE OF THE PEACE PCT. 3	112,125	95,523	85.19%	104,917	-8.95%	
JUSTICE OF THE PEACE PCT. 4	123,575	110,047	89.05%	137,669	-20.06%	
CONSTABLE PCT. 1	27,575	61,709	223.79%	40,310	53.09%	
CONSTABLE PCT. 2	52,500	72,158	137.44%	77,550	-6.95%	
CONSTABLE PCT. 3	30,000	77,998	259.99%	45,761	70.45%	
CONSTABLE PCT. 4	26,500	74,186	279.95%	53,554	38.53%	
UNCLAIMED PROPERTY	-	14,546	N/A	-	N/A	
LATCF REVENUE	-	50,000	N/A	-	N/A	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	90,350,764	-	81,032,236	89.69%	64,408,666	25.81%
<i>General Fund Expenditures</i>						
SHERIFF	16,911,404	15,460,653	91.42%	13,353,672	15.78%	
JAIL	11,969,227	11,518,165	96.23%	10,603,802	8.62%	
MAINTENANCE	913,888	950,184	103.97%	851,190	11.63%	
COUNTY AUDITOR	1,326,836	1,358,575	102.39%	1,116,849	21.64%	
INFORMATION TECHNOLOGY	1,226,959	886,304	72.24%	1,245,523	-28.84%	
TEXAS A&M AGRILIFE EXTENSIONS	293,772	268,695	91.46%	198,592	35.30%	
DEPARTMENT OF DEVELOPMENT	1,208,973	1,138,280	94.15%	959,095	18.68%	
VETERANS SERVICE OFFICER	149,911	144,156	96.16%	122,159	18.01%	
COMMISSIONERS	592,198	584,742	98.74%	526,266	11.11%	
INDIGENT HEALTH CARE	3,882,922	4,556,993	117.36%	3,307,968	37.76%	
MENTAL HEALTH JUV EXP	276,934	57,300	20.69%	24,017	138.59%	
COVID 19 EXPENDITURES	-	(8,339)	N/A	33	-25377.96%	
VACCINE HUB	-	-	N/A	-	N/A	
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	6,101	10.40%	48,464	-87.41%	
MAY SEVERE WEATHER	-	-	N/A	-	N/A	
NON-DEPARTMENTAL	9,719,554	7,307,739	75.19%	6,852,485	6.64%	
VEHICLE REPLACEMENT FUND	-	-	N/A	-	N/A	

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	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 9/30/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	-	-	N/A	3,503	-100.00%
STATE MANDATED INDIGENT LEGAL	562,787	562,787	100.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	2,250,000	2,884,426	128.20%	2,155,843	33.80%
378TH JUDICIAL DISTRICT COURT	334,079	283,092	84.74%	252,326	12.19%
443RD JUDICIAL DISTRICT COURT	499,550	440,400	88.16%	256,893	71.43%
INDIGENT DEFENSE	342,610	370,837	108.24%	273,372	35.65%
ELECTIONS	119,893	105,620	88.10%	96,429	9.53%
PURCHASING	1,492,198	1,275,603	85.48%	1,095,182	16.47%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	579,677	541,379	93.39%	429,098	26.17%
COUNTY CLERK	1,268,955	1,315,457	103.66%	1,150,579	14.33%
HIGHWAY PATROL	1,587,199	1,365,408	86.03%	1,192,801	14.47%
GAME WARDEN	143,545	141,221	0.00%	129,028	9.45%
COUNTY ATTORNEY	-	46	N/A	-	N/A
TAX COLLECTOR	6,184,283	5,570,161	90.07%	4,721,075	17.99%
CIVIL ENGINEER	1,979,377	1,694,476	85.61%	1,533,628	10.49%
COUNTY COURT AT LAW #1	1,518,748	1,203,976	79.27%	808,473	48.92%
COUNTY COURT AT LAW #2	540,349	503,584	93.20%	462,326	8.92%
COUNTY COURT AT LAW #3	500,842	477,481	95.34%	405,252	17.82%
COUNTY JUDGE	481,087	460,246	95.67%	408,347	12.71%
COUNTY TREASURER	480,322	357,368	74.40%	334,105	6.96%
JUVENILE SERVICES	405,796	376,743	0.00%	325,936	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
JJAEP	-	-	200.00%	171	
HUMAN RESOURCES AND SERVICES	390,585	405,286	103.76%	303,964	33.33%
EMERGENCY MANAGEMENT	343,154	284,487	82.90%	329,247	-13.59%
FIRE MARSHAL	765,577	672,600	87.86%	627,514	7.18%
JUSTICE OF THE PEACE PCT.1	427,614	380,349	88.95%	308,690	23.21%
JUSTICE OF THE PEACE PCT.2	548,688	526,632	95.98%	437,185	20.46%
JUSTICE OF THE PEACE PCT.3	346,637	365,851	105.54%	298,676	22.49%
JUSTICE OF THE PEACE PCT.4	426,661	368,322	86.33%	308,629	19.34%
CONSTABLE PCT.1	240,649	226,040	93.93%	202,007	11.90%
CONSTABLE PCT.2	334,236	242,361	72.51%	214,060	13.22%
CONSTABLE PCT.3	237,498	227,494	95.79%	211,113	7.76%
CONSTABLE PCT.4	232,335	220,521	94.92%	198,782	10.94%
INTERFUND TRANSFERS	15,067,348	7,900,527	52.43%	2,936,441	169.05%
GRANT N - MENTAL HEALTH SERVICES	-	125	N/A	-	N/A
	89,163,527	75,980,449	85.21%	61,620,789	23.30%
<i>Revenues Over/(Under) Expenditures</i>	1,187,237	5,051,786		2,787,876	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,409,550	2,308,203	67.70%	1,752,558	31.70%
ROAD & BRIDGE PCT. 2	3,167,799	2,402,731	75.85%	1,573,199	52.73%
ROAD & BRIDGE PCT. 3	3,398,777	2,400,818	70.64%	1,690,018	42.06%
ROAD & BRIDGE PCT. 4	2,969,602	2,466,005	83.04%	1,634,049	50.91%
	12,945,728	9,577,757	73.98%	6,649,823	44.03%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	1,575,338	46.13%	1,395,609	12.88%
ROAD & BRIDGE PCT. 2	2,528,215	1,673,978	66.21%	1,143,860	46.34%
ROAD & BRIDGE PCT. 3	3,398,777	2,088,462	61.45%	1,626,655	28.39%
ROAD & BRIDGE PCT. 4	2,969,602	1,593,035	53.64%	1,444,307	10.30%
	12,311,775	6,930,814	56.29%	5,610,431	23.53%

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<i>Revenues Over/(Under) Expenditures</i>	633,953	2,646,942		1,039,392	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,040,095	1,827,563	45.24%	1,955,425	-6.54%
FARM TO MARKET 2	1,855,191	1,523,446	82.12%	1,508,856	0.97%
FARM TO MARKET 3	2,874,473	1,535,948	53.43%	1,518,388	1.16%
FARM TO MARKET 4	2,799,405	1,752,561	62.60%	1,801,655	-2.72%
	11,569,163	6,639,518	57.39%	6,784,323	-2.13%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,046,544	1,425,106	35.22%	1,344,632	5.98%
FARM TO MARKET 2	1,855,191	983,118	52.99%	1,873,486	-47.52%
FARM TO MARKET 3	2,874,472	1,527,457	53.14%	1,769,244	-13.67%
FARM TO MARKET 4	2,799,405	1,500,192	53.59%	2,058,271	-27.11%
	11,575,612	5,435,873	46.96%	7,045,633	-22.85%
<i>Revenues Over/(Under) Expenditures</i>	(6,449)	1,203,645		(261,310)	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,383,750	84.08%	3,582,789	-5.56%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,383,750	84.08%	3,582,789	-5.56%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
<i>Revenues Over/(Under) Expenditures</i>	-	(29,263)		162,176	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	76,869	20.50%	62,261	23.46%
COUNTY & DISTRICT COURT TECH	46,239	3,168	6.85%	3,653	-13.28%
JUSTICE COURT TECHNOLOGY	211,039	22,373	10.60%	16,583	34.91%
DC ARCHIVES RECORDS MANAGEMENT	175,990	9,097	5.17%	5,217	74.36%
JURY	239,087	212,630	88.93%	94,622	124.71%
LAW LIBRARY	355,614	304,642	85.67%	220,452	38.19%
RECORDS MANAGEMENT	2,373,304	495,548	20.88%	547,387	-9.47%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	487,654	17.38%	543,912	-10.34%
FIRE MARSHAL SPECIAL FUND	193,196	65,275	33.79%	60,300	8.25%
DISTRICT COURTS RECORDS TECH	238,001	12,803	5.38%	9,678	32.30%
DA CHECK PROCESSING	133,402	7,964	5.97%	1,820	337.59%
DA DRUG FORFEITURE	278,441	58,804	21.12%	70,565	-16.67%
GENERAL RECORDS MGMT/PRESERVAT	744,072	142,299	19.12%	93,848	51.63%
COURTHOUSE SECURITY	424,118	148,037	34.90%	131,562	12.52%
COURT REC. PRESERVATION	161,472	30,275	18.75%	23,497	28.85%
ELECTION ADMIN FEES	48,194	31,100	64.53%	18,393	69.09%
SHERIFF FEDERAL FORFEITURE	474,758	52,909	11.14%	138,549	-61.81%
COUNTY CLERK VITALS PRESERVATION	52,448	10,238	19.52%	9,416	8.73%
SHERIFF SEIZURE	167,485	7,748	4.63%	1,251	519.48%
SHERIFF FORFEITURE	412,044	31,485	7.64%	142,186	-77.86%
DA DRUG SEIZURE	334,480	244,073	72.97%	266,207	-8.31%
COURT FACILITY FEE FUND	30,480	106,300	0.00%	7,780	0.00%
OPIOID SETTLEMENT	-	99,138	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	36	2.53%	11	233.49%

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CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	35	2.51%	1,384	-97.48%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	10,600	12.94%	3,344	216.99%
JJAEP	732,533	753,979	102.93%	525,891	43.37%
TRUANCY & PREVENTION	62,082	13,611	21.93%	15,610	-12.80%
AMERICAN RESCUE PLAN ACT	35,456,886	35,659,766	100.57%	588,956	5954.74%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	649	13.26%	640	1.35%
CONSTABLE PCT 3 LEOSE FUND	3,621	607	16.76%	597	1.68%
CONSTABLE PCT 4 LEOSE FUND	4,267	607	14.22%	597	1.58%
SHERIFF OFFICE LEOSE FUND	62,969	10,007	15.89%	10,143	-1.34%
DISTRICT ATTORNEY LEOSE FUND	1,538	776	50.43%	769	0.89%
COURT REPORTER SERVICES FUND	36,014	-	0.00%	-	-
LANGUAGE ACCESS FUND	8,767	12,864	146.74%	2,574	399.78%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,200	-	-	-	-
CLERK OF THE COURT - DISTRICT CLERK	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,555,175	1,078,716	69.36%	1,572,203	-31.39%
	52,985,977	40,202,681	75.87%	5,191,858	674.34%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	329,640	-	0.00%	59,678	-100.00%
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
LATERAL ROADS	15,100	-	0.00%	-	-
COUNTY & DISTRICT CT TECH	46,239	948	2.05%	-	N/A
JUSTICE COURT TECHNOLOGY	211,039	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	175,990	-	0.00%	-	N/A
JURY	239,087	223,629	93.53%	165,982	34.73%
LAW LIBRARY	278,096	275,169	98.95%	255,673	7.63%
RECORDS MANAGEMENT	2,373,304	253,136	10.67%	262,136	-3.43%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	955,603	34.06%	613,486	55.77%
FIRE MARSHAL SPECIAL FUND	193,196	80,974	41.91%	27,331	196.28%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A
DA CHECK PROCESSING	133,402	268	0.20%	4,336	-93.82%
DA DRUG FORFEITURE	278,441	2,099	0.75%	5,121	-59.02%
GENERAL RECORDS MGMT/PRESERVAT	744,072	-	0.00%	-	N/A
COURTHOUSE SECURITY	424,118	101,932	24.03%	468	21658.04%
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A
ELECTION ADMIN FEES	200,524	172,380	85.96%	27,563	525.41%
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	13,373	-96.68%
COUNTY CLERK VITALS PRESERVATION	52,448	11,055	21.08%	2,673	313.66%
SHERIFF SEIZURE	167,485	-	0.00%	132,268	-100.00%
SHERIFF FORFEITURE	412,044	78,477	19.05%	267	29264.48%
DA DRUG SEIZURE	334,480	181,281	54.20%	77,257	134.65%
COURT FACILITY FEE FUND	30,480	-	0.00%	-	-
CONSTABLE 2 FORFEITURE	1,434	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	62,082	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,449,704	12,379,181	34.92%	198,826	6126.13%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-
TREASURER'S HELD PROPERTY	1,391	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	9,009	0.00%	-	N/A
JJAEP	732,276	621,230	84.84%	498,853	24.53%

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CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	3,621	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	4,267	-	0.00%	330	-100.00%
SHERIFF OFFICE LEOSE FUND	63,219	10,721	16.96%	9,479	13.10%
DISTRICT ATTORNEY LEOSE FUND	1,538	339	22.06%	809	-58.06%
LANGUAGE ACCESS FUND	8,767	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	36,041	-	0.00%	-	-
COURT INIT. GUARD/PUB PROBATION ADMIN	5,200	-	-	-	-
CLERK OF THE COURT - DISTRICT CLERK	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	10,500	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	(147,621)	N/A	(396,896)	-62.81%
VEHICLE REPLACEMENT FUND	2,300,233	848,157	36.87%	1,680,276	-49.52%
	53,799,010	-	29.85%	3,639,287	341.25%
<i>Revenues Over/(Under) Expenditures</i>	<i>(813,033)</i>	<i>24,144,270</i>		<i>1,552,571</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	575,854	26.50%	368,838	56.13%
PERMANENT IMPROVEMENT	7,589,872.15	8,564,292	112.84%	1,852,884	362.21%
ROW AVAILABLE	463,639.05	10,081	2.17%	3,535	185.19%
ROAD DISTRICT 1	963,829.00	45,965	4.77%	7,915	480.75%
ROAD DISTRICT 5	72,372.75	838	1.16%	594	41.11%
ROAD DISTRICT 16	199,343.95	9,758	4.90%	1,636	496.50%
SERIES 19 BOND PROJECT	2,923,309.91	134,026	4.58%	26,523	405.33%
	14,385,719	9,340,815	64.93%	2,261,924	312.96%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	288,640	-100.00%
PERMANENT IMPROVEMENT	\$ 7,601,992.00	2,092,721	27.53%	4,898,452	-57.28%
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%
ROAD DISTRICT 1	\$ 963,829.00	109,362	11.35%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	57,222	-100.00%
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	561,660	19.21%	991,566	-43.36%
	14,397,839	3,078,837	21.38%	6,682,066	-53.92%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,120)</i>	<i>6,261,978</i>		<i>(4,420,142)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	29,353	6.87%	12,186	140.87%
LEVEE 3	310,868.00	75,575	24.31%	55,799	35.44%
LEVEE 4	7,933.00	320	4.04%	178	80.25%
	745,836	105,248	14.11%	68,165	54.40%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	66,500	0.00%	39,750	67.30%
LEVEE 3	\$ 310,868.00	40,862	0.00%	65,163	-37.29%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	107,362	14.39%	104,913	2.34%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(2,114)</i>		<i>(36,747)</i>	

*Ellis County Auditor's Report
September 2023
Fiscal Year 2023*

Benchmark for 12 Months = 100.00%

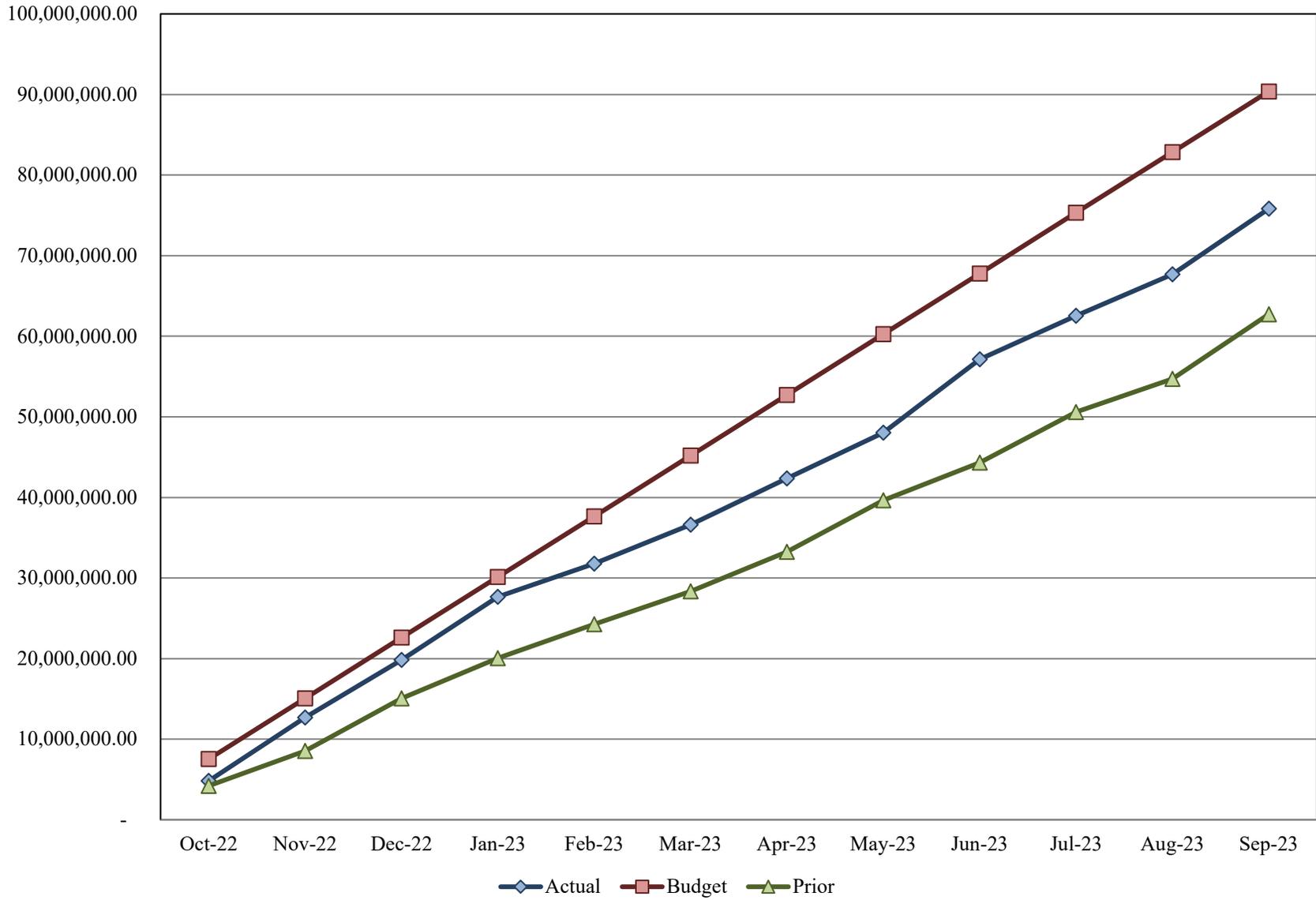
	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 9/30/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Summary</i>					
REVENUE SUMMARY	187,007,389	\$ 150,282,003.55	80.36%	88,947,547	68.96%
EXPENDITURE SUMMARY	186,017,802	111,004,759	59.67%	88,123,731	25.96%
<i>Revenues Over/(Under) Expenditures</i>	\$ 989,587.00	39,277,245		823,816	

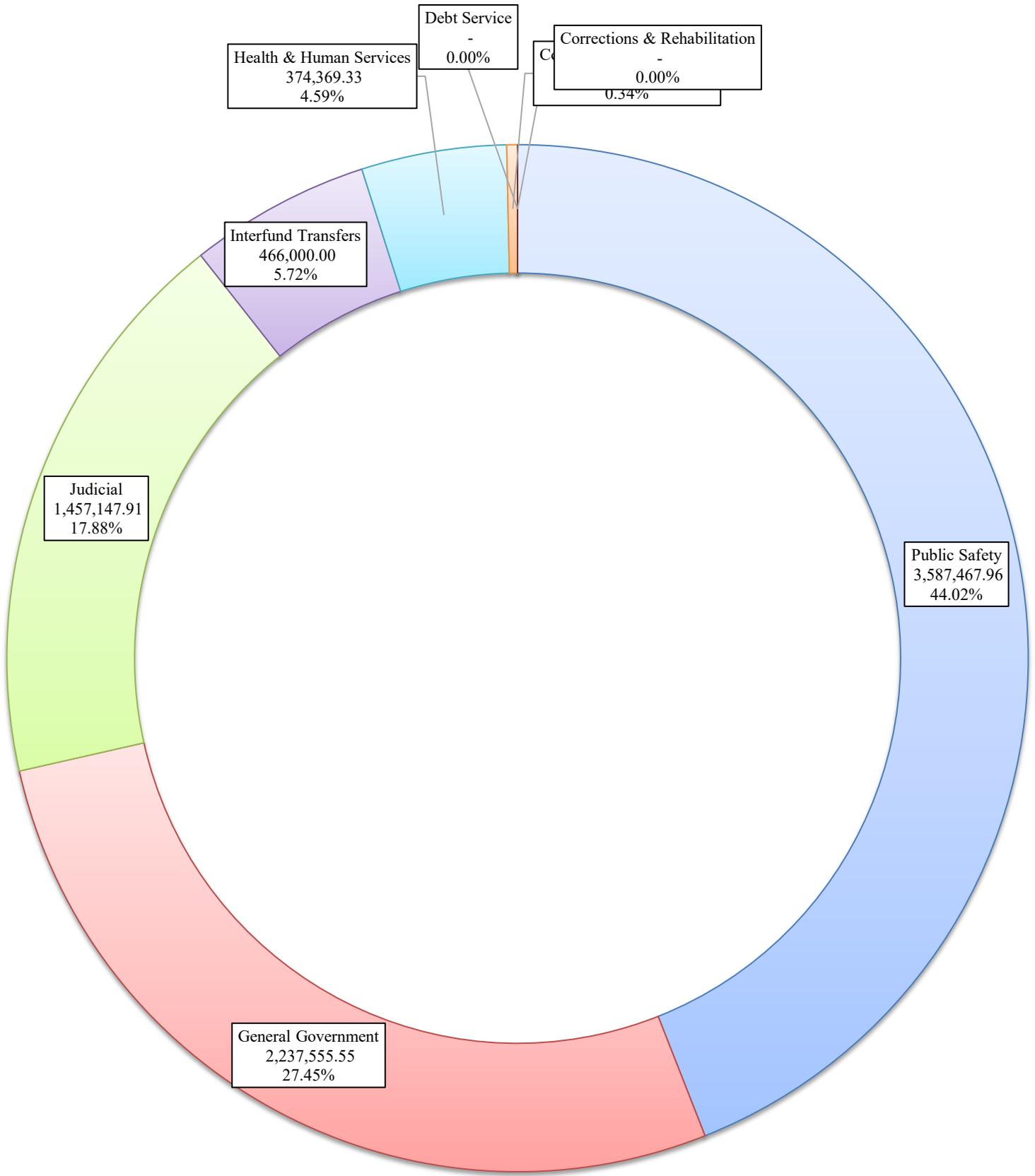
**Statement of Revenues, Expenditures, and Changes in Fund Balance
September 2023**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 124,646.85	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22	\$ 2,214.21	\$ 3,318.57	\$ 3,318.57	\$ 3,318.57	\$ 3,318.57
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	404,513.30	42,048.23	42,048.21	42,048.18	42,048.18	-	-	-	-
Charges for Services	307,931.00	-	-	-	-	-	-	-	-
Grant Revenue	62,486.15	-	-	-	-	-	-	-	-
Intergovernmental	38,375.03	-	-	-	-	-	-	-	125,101.40
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	207,000.51	11,850.47	10,314.18	7,294.85	12,683.37	12,948.69	3,408.03	3,092.25	5,862.16
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	198,904.94	-	-	-	42.30	-	-	-	-
Total Revenues	1,343,857.78	56,112.92	54,576.61	51,557.25	56,988.06	16,267.26	6,726.60	6,410.82	134,282.13
EXPENDITURES									
General Government	2,237,555.55	-	-	-	-	-	-	-	-
Public Safety	3,587,467.96	-	-	-	-	-	-	-	-
Judicial	1,457,147.91	-	-	-	-	-	-	-	-
Community Development	27,559.73	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	133,190.93	132,879.45	445,743.35	164,386.70	131,363.54	158,648.03	254,206.57	368,707.90
Interfund Transfers	466,000.00	-	-	-	-	-	-	-	-
Health and Human Services	374,369.33	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	8,150,100.48	133,190.93	132,879.45	445,743.35	164,386.70	131,363.54	158,648.03	254,206.57	368,707.90
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,806,242.70)	(77,078.01)	(78,302.84)	(394,186.10)	(107,398.64)	(115,096.28)	(151,921.43)	(247,795.75)	(234,425.77)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(6,806,242.70)	(77,078.01)	(78,302.84)	(394,186.10)	(107,398.64)	(115,096.28)	(151,921.43)	(247,795.75)	(234,425.77)
FUND BALANCE, BEGINNING	\$ 50,688,404.36	\$ 2,682,792.91	\$ 2,328,765.91	\$ 1,700,756.43	\$ 2,794,249.39	\$ 2,920,435.46	\$ 844,694.81	\$ 814,813.75	\$ 1,496,859.73
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 43,882,161.66	\$ 2,605,714.90	\$ 2,250,463.07	\$ 1,306,570.33	\$ 2,686,850.75	\$ 2,805,339.18	\$ 692,773.38	\$ 567,018.00	\$ 1,262,433.96

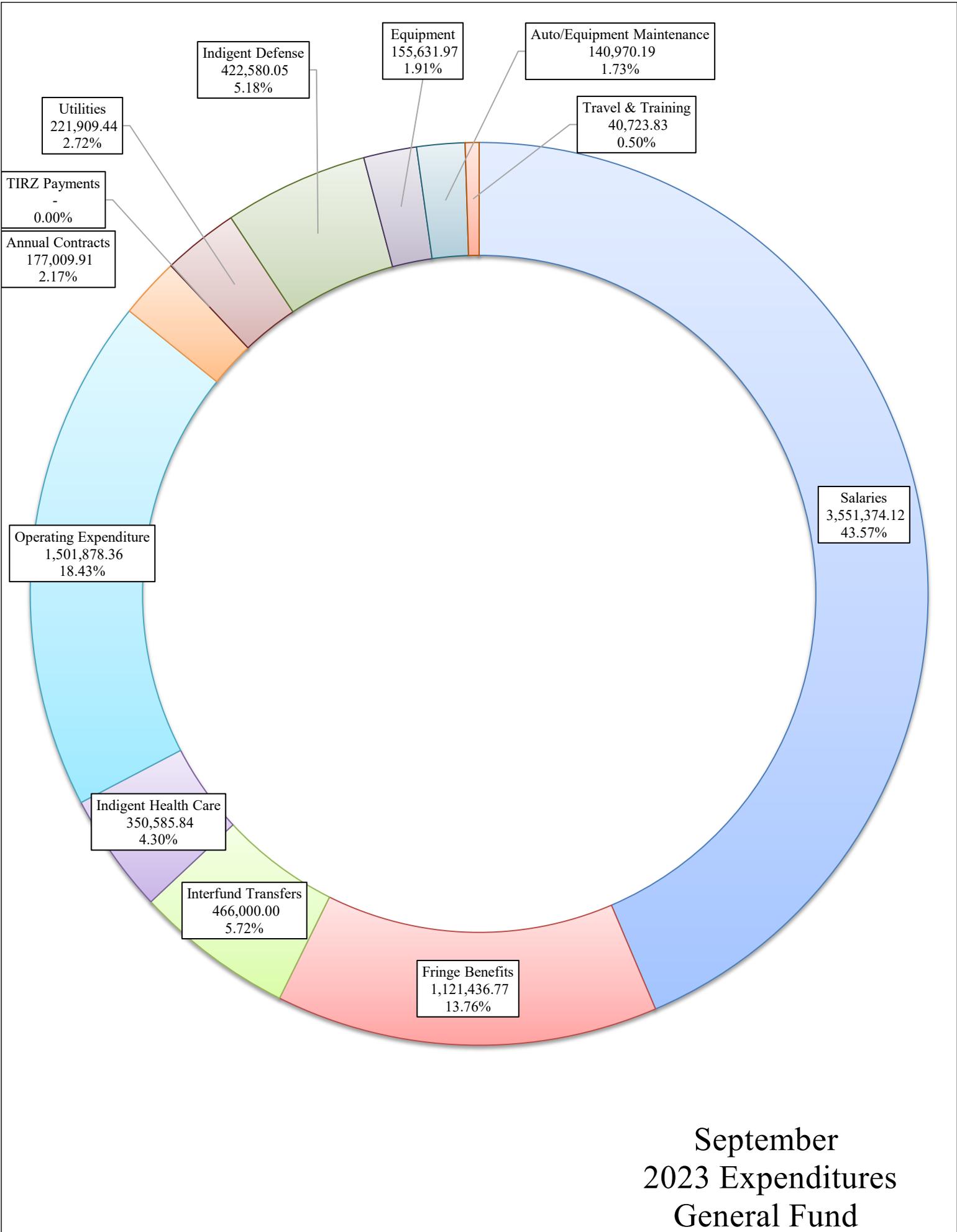
General Fund

Expenditure Projection FY2023



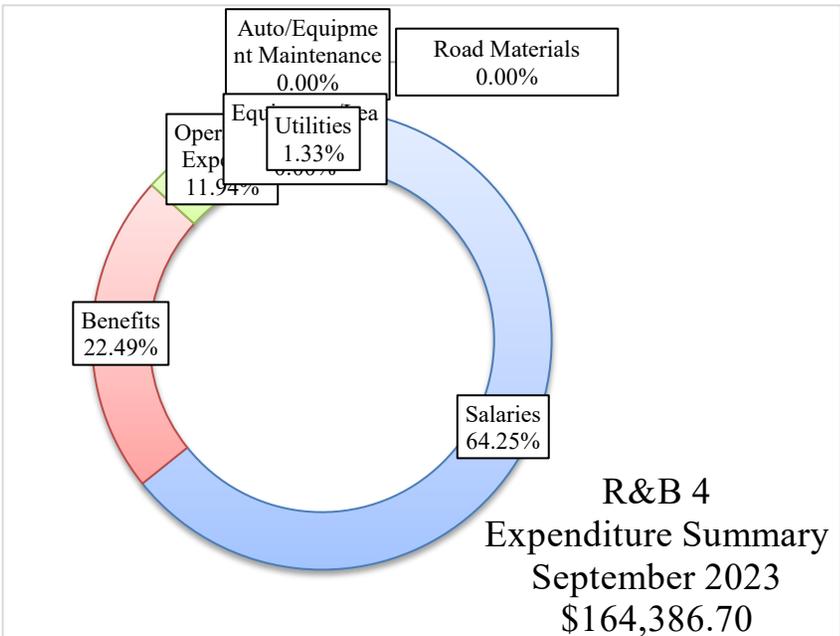
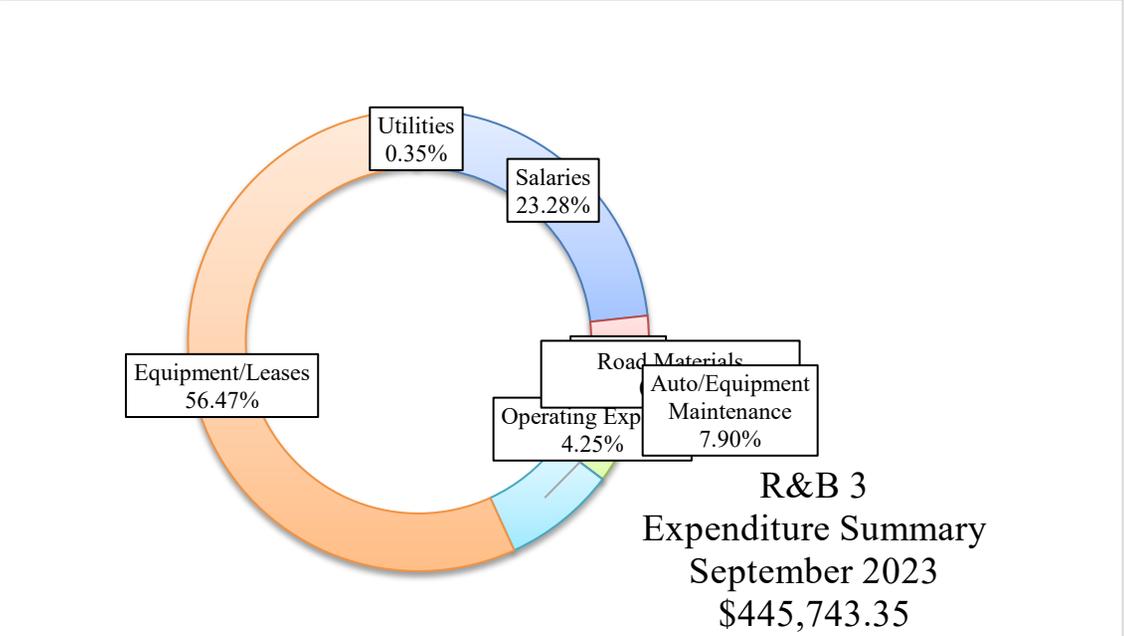
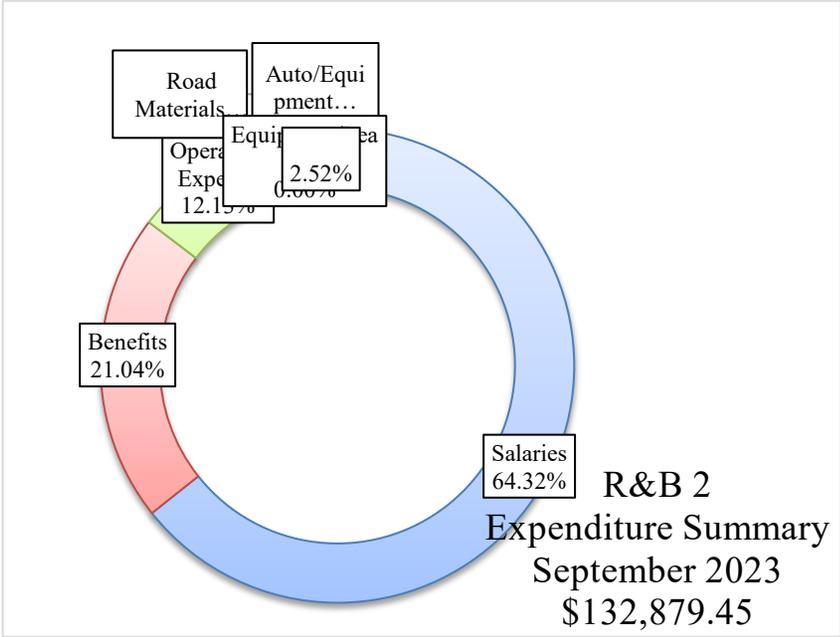
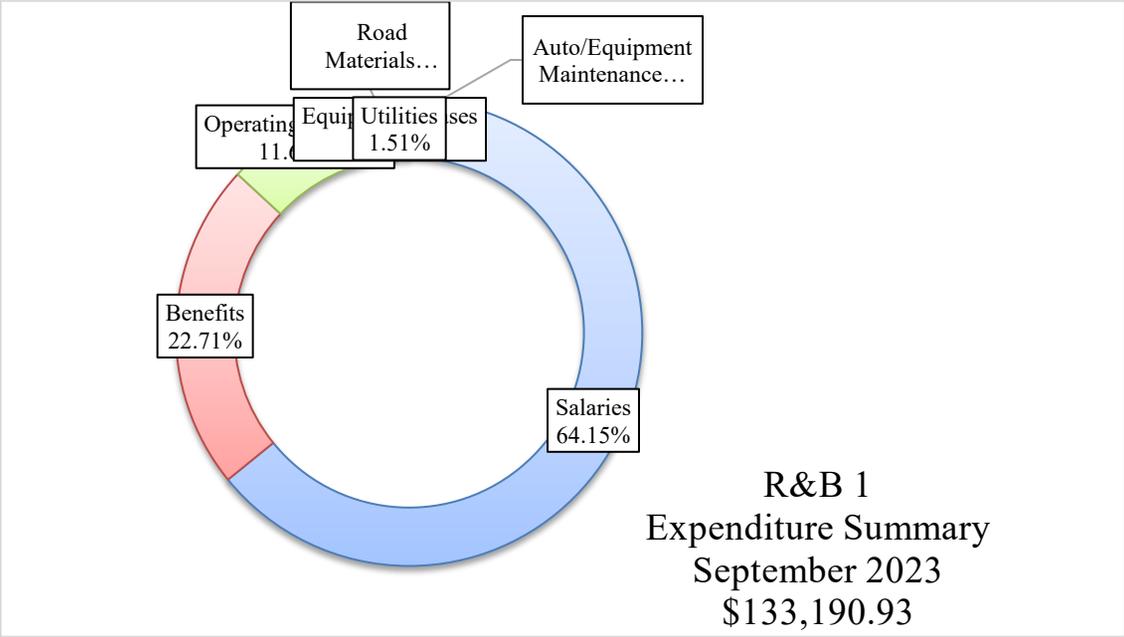


Ellis County
September 2023 Expenditures
General Fund



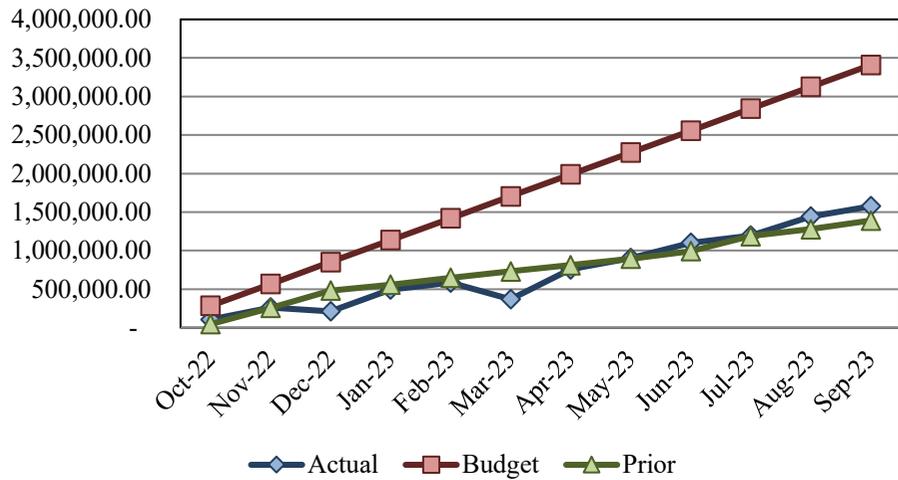
Road & Bridge Expenditure Summary - September 2023

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 85,443.14	\$ 85,467.57	\$ 103,748.19	\$ 105,612.12
Benefits	30,253.52	27,954.96	34,540.80	36,969.44
Operating Expense	15,489.49	16,114.10	18,960.71	19,621.86
Road Materials	-	-	4.26	-
Auto/Equipment Maintenance	-	-	35,224.92	-
Equipment/Leases	-	-	251,703.00	-
Utilities	2,004.78	3,342.82	1,561.47	2,183.28
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 133,190.93	\$ 132,879.45	\$ 445,743.35	\$ 164,386.70



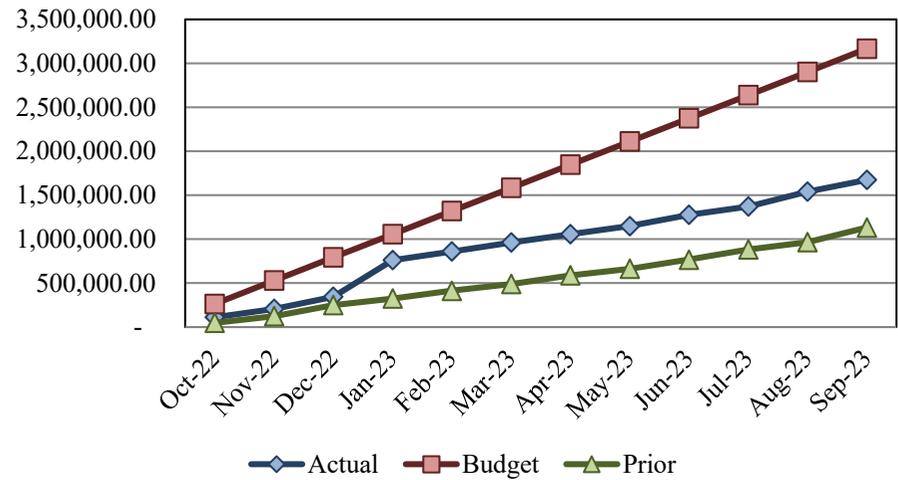
Road & Bridge Pct. #1

Expenditure Projection FY2023



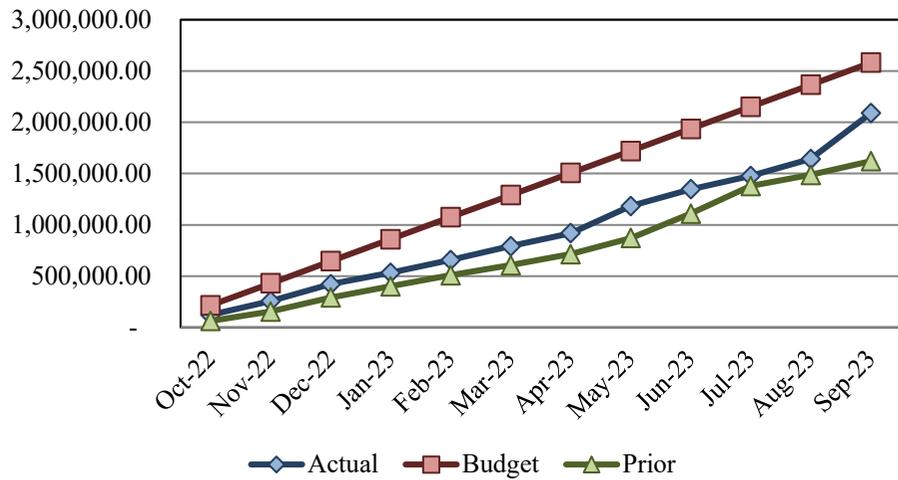
Road & Bridge Pct. #2

Expenditure Projection FY2023



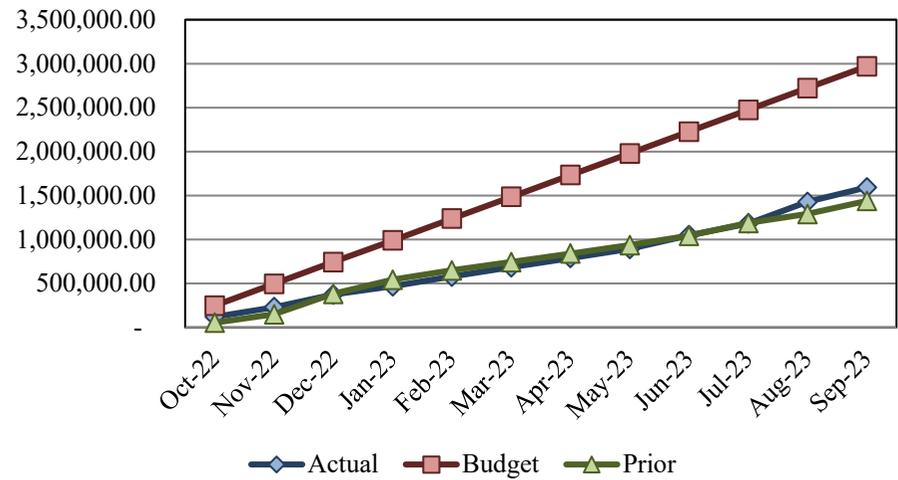
Road & Bridge Pct. #3

Expenditure Projection FY2023



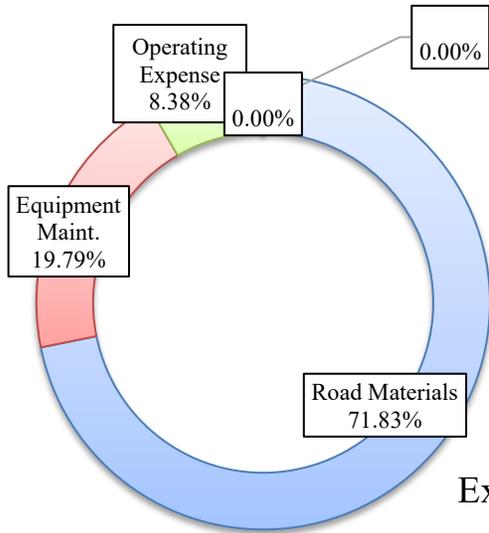
Road & Bridge Pct. #4

Expenditure Projection FY2023

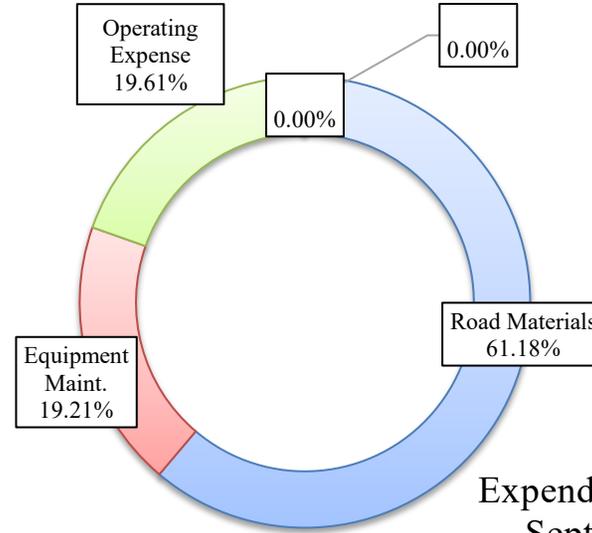


Farm to Market Expenditure Summary - September 2023

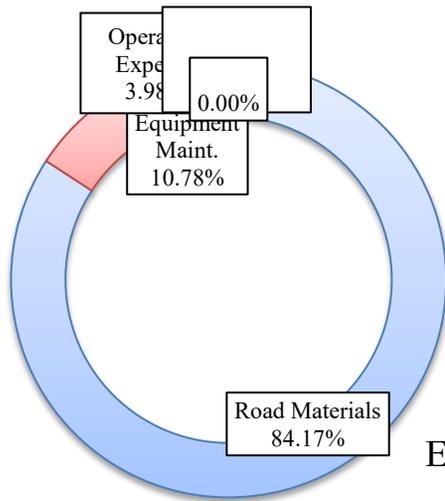
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 113,961.92	\$ 80,372.31	\$ 216,284.00	\$ 263,732.93
Equipment Maint.	31,398.29	25,234.64	27,690.28	61,097.66
Operating Expense	13,287.82	25,756.59	10,232.29	31,377.31
Equipment/Leases	-	-	2,750.00	12,500.00
TIRZ Payments	-	-	-	-
	\$ 158,648.03	\$ 131,363.54	\$ 256,956.57	\$ 368,707.90



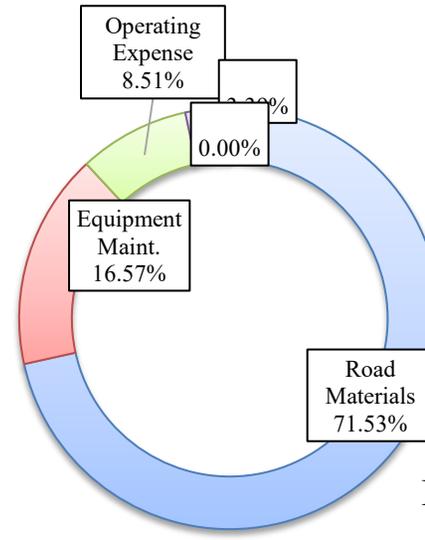
F/M 1
Expenditure Summary
September 2023
\$158,648.03



F/M 2
Expenditure Summary
September 2023
\$131,363.54



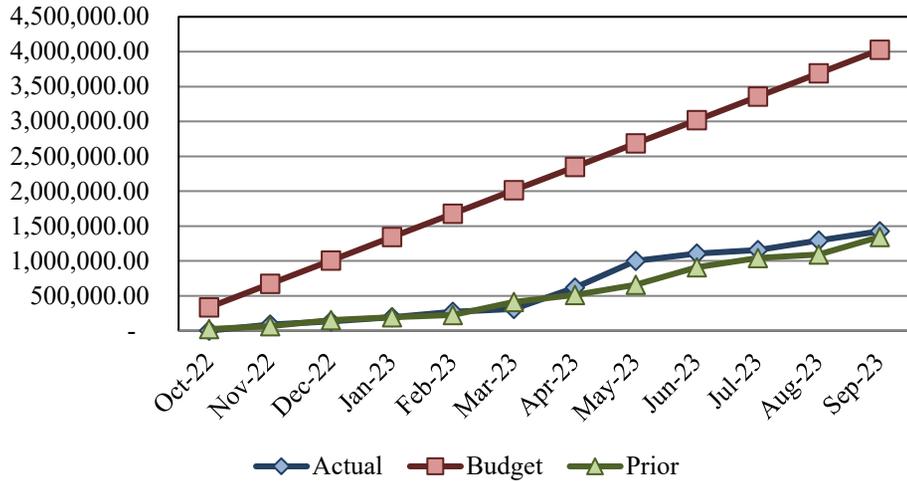
F/M 3
Expenditure Summary
September 2023
\$256,956.57



F/M 4
Expenditure Summary
September 2023
\$368,707.90

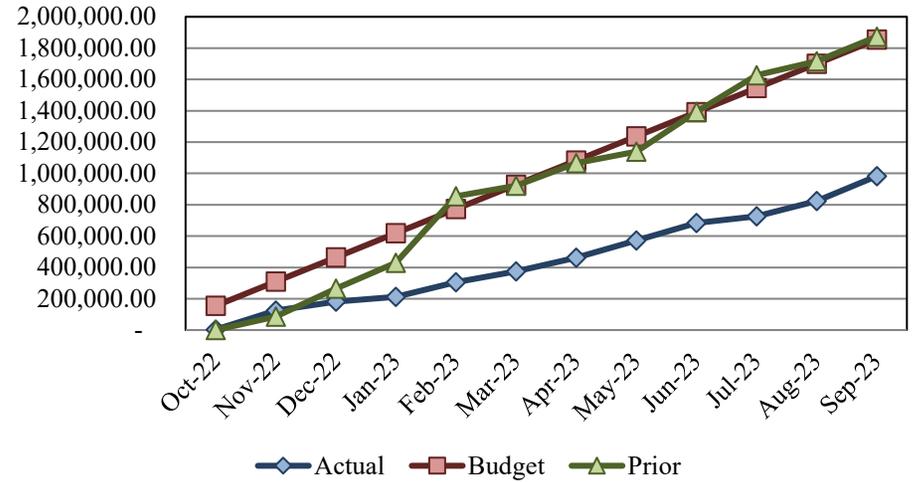
Farm to Market Pct. #1

Expenditure Projection FY2023



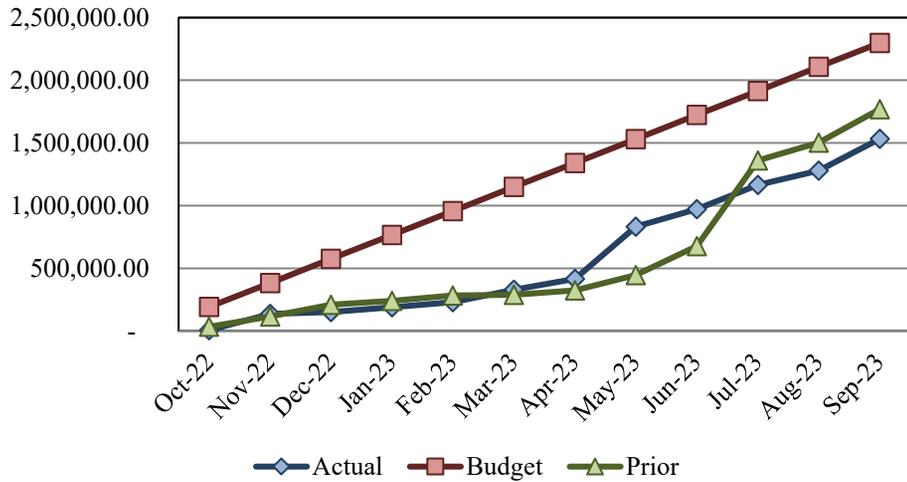
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

